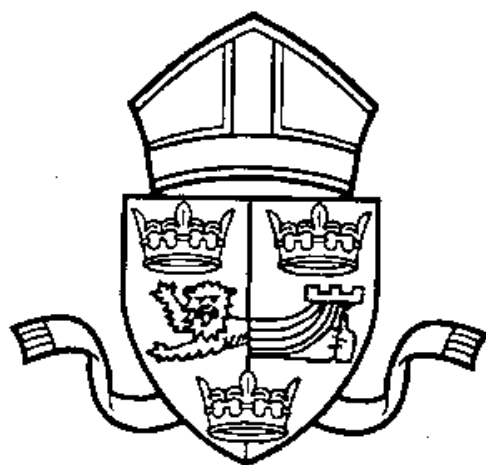


**The
Diocese
of
St. Edmundsbury and Ipswich**



**Annual Report
And
Financial Statements
of the
Parochial Church Council
of
St Mary the Virgin Huntingfield
Suffolk**

**For the year ended 31st December 2025
Prepared under the Receipts & Payments Accounting Basis**

General Information:**Church:** St Mary the Virgin,**Address:** Church Road
Huntingfield
Suffolk**Postcode:** IP19 0PR**Team Rector****Name:** The Revd Dominic Doble**Telephone:** 01986 948968/07743 554955**Email** dominic.doble@phonecoop.coop**Name:** **Bankers**
Lloyds Bank plc
Address: Exchange Square
Beccles
Suffolk**Postcode:** NR34 9HH**Investment Managers**
CCLA
Senator House
85, Queen Victoria Street
London

EC4V 4ET

Electoral Summary**Church Return****2025** **2024**Electoral Roll - Resident
Electoral Roll - Non Resident

19	13
8	5

Church Return by Type:

	<u>2025</u>	
	<u>Under 16</u>	<u>Over 16</u>
Total attending over the year		
Average attending over the year		

<u>2024</u>	
<u>Under 16</u>	<u>Over 16</u>
0	128
0	13

Total attending Exc Traditional Special Services & average

Holy Communion	0	32
Village Worship	0	75
Evensong (no services in 2024)	N/a	N/a

0	38
13	87
N/a	N/a

Total attending Traditional Special Services

Carol Service	1	28
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1	39
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St Mary's Parochial Church Council (PCC) is a charity excepted from registration with the Charity Commission.

The method of appointment of PCC members is set out in the Church Representation Rules.

All church attendees are encouraged to register on the Electoral Role and stand for election to the PCC.

Aims and Objectives:

St Mary's PCC has the responsibility of cooperating with the Rev'd Dominic Doble incumbent in promoting the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social and ecumenical.

Membership of the Parochial Church Council:

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

	<u>Name</u>	<u>Term of Office Ends/Ended</u>
<u>Incumbent</u>	Dominic Doble	
<u>Correspondent</u>	Sally Clarke	
<u>Wardens</u>	Mrs E Ward	
<u>Deanery Synod Representative</u>	Sally Clarke	
<u>Elected Members</u>	Sally Clarke Jenny Blackmore David Blackmore Antonio Morelli Antony Howe	

Review of the Year

Objectives and activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St Mary's. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament. When planning our activities for the year, we have considered the Commission's guidance on public benefit and in particular the supplementary guidance on charities for the advancement of religion. In particular we try to enable ordinary people to live out their faith as part of our parish community through;

Worship and prayer, growing in faith and experience,
Provision of pastoral care for people living in the parish,
Missionary and outreach work.
To facilitate this work it is important that we maintain the fabric of the church.

Achievements and Performance

These are the activities undertaken over the last year with the intention that in five years time we will involve the majority of the village population of 150 in one or more of our 'inclusive' activities and worship.

Electoral Role

At present there are 27 parishioners on the Church Electoral Roll, 8 of whom are not resident within the parish. 10 names were added during the year and 1 was removed through death.

The PCC has operated with 6 members over the last twelve months. An aim for the PCC was to endeavour to recruit new members. In April 2025 the PCC were delighted to welcome Tony Howe aboard with all his skills and knowledge on the environment. We look forward to working with him. The PCC will continue to actively recruit new members.

Communications

The PCC continues to communicate with their Parish and beyond by using various means of communication. The parish notice board is kept up to date, publicising Services and events. The notice boards in the porch are refreshed throughout the year. There is an 'Upcoming Events' board inside the church. The PCC and Church warden write bi-monthly for the village magazine. A parish column is submitted most months for the Blyth Valley Times.

Monthly services are advertised on the Huntingfield Community page on Facebook. The PCC ensures that their stock of postcards, notelets, guide books and Local Honey are always available to purchase from the church. All merchandise continues to prove popular and brings in a steady income either by cash donations or by Contactless payments. The addition of St Mary the Virgin Podcast continues to be a great success. Produced by Tony Morelli and narrated by Catriona Chase from Cookley. Since its introduction in July 2024 it has had in excess of 200 downloads.

Environmental

The upkeep of the churchyard is maintained by a small band of volunteers. The grass is maintained as suggested by The Blyth Valley Team Joint Council. A new petrol strimmer was purchased to aid in the upkeep of the churchyard, cost £849 and has proved an excellent purchase. By maintaining 'long and short' areas of grass there has been a marked increase in the number of Grass snakes and Slow worms sighted. In March we were awarded a 'Bronze Eco Award', a lovely recognition of everyone's efforts. Two events have been held to promote the environment this year; firstly An Early Morning Bird walk of approx 2 miles taking in the sights and sounds and using the expert knowledge of Tony Howe and hosting our second Moth survey which once again proved popular and also attracted some rare species of moths. The new Oak gate posts bought the previous year have now been installed and the original gates are hanging perfectly once again. Due to a bumper harvest of Bramley Apples this year, bucket fulls were left in the porch for people to take, either free or for a small donation. This proved popular and cash donations were slightly increased during this time and pleasingly very few apples went to waste.

Continued overleaf

Annual Review Continued

Growing in influence with community engagement

The PCC works hard to engage members of the parish with a variety of events. At the last APCM the Baptismal and Burial book were out for people to peruse. This was successful as it swelled the number of people attending and all reported on how they enjoyed it. The Birdwalk and Moth Survey bring different members of the community together as well as familiar faces and so they will be repeated. Unfortunately we didn't have anyone representing us this year for the Annual Ride and stride but more effort will be made earlier in the coming year to promote and enlist riders for this event. Successful events have been the Commemoration of the 80th anniversary of the ending of WW11 The church bells rang out, fizz and canapes served. A Macmillan Afternoon Tea was held in the Churchyard raising £350 for Macmillan's cancer care fund. A big thank you to all who baked delicious cakes. Harvest Supper was once again a great success with over 50 people from 3 parishes attending. Dominic gave an interesting talk on the different types of drums he has and expertly demonstrated the playing of them much to everyone's delight. The raffle raised £117 which was donated to Halesworth Community Larder after the Harvest festival In June we welcomed the Lowestoft Longshore Men to give a Sea Shanty concert in the church. The acoustics of the church are excellent so along with an appreciative audience the Shanty Men were equally delighted to hear themselves' sounding so good'

A new initiative this year has been the launch of the 'Community Debate' This is open to all within the Blyth Valley. At the first debate in November held in the Hub, we were delighted to welcome an audience from; Huntingfield, Cookley, Halesworth, Holton and Ubbeston. Veronica Mower a Lay Reader with the BVTeam kindly stepped in as Chair and did a sterling job chairing a difficult topic "Assisted Dying" The next debate will take place at the beginning of March.

Advent and Lent

The Carol and Easter services were both beautiful services but unfortunately numbers attending were down. This year we welcomed Rev'd Adrian Daffern to lead our Carol Service and we look forward to seeing him at Huntingfield more, especially as he is an accomplished organ player. In April the Benefice welcomed Assistant Curate Edmund Smith to the fold. Edmund has proved a great addition to the Team. Throughout Advent he led Compline services at the church which were much appreciated by those in attendance. Dominic legally became our Rector in August after a lovely service at Cookley Church.

The PCC and volunteers together continue to fund raise in order to maintain the fabric of the church. Our thanks to Emma and Jo for a fantastic effort in raising over £1000 for church funds in the summer by putting on a Dinner and Dance. The Organ and Fire Extinguishes have both had their annual service.

This year the PCC has made donations to following; £395 Mercy Ships £20 Suffolk Historic Churches £117 Halesworth Community Larder £250 St Mary's Halesworth Youth Work £250 Halesworth Museum

St Mary's continues to attract many visitors on a daily basis. We are most grateful for the donations made which help in the upkeep of the building. We would like to thank all the volunteers who work so hard to make our church and churchyard the place it is today.

Churchwardens Report

We have had quite a quiet year. With no Weddings or Christenings and just the one Funeral. We continue to hold various events to bring people in. The Bird Walk and Moth morning were well attended and really interesting. The Bell ringers rang a Peel for the Anniversary of 80 years since the end of the first World War and we had drinks and canapes in the Church yard. The Macmillan Afternoon tea was a great success and raised £350. Tony Howe was able to show us one of the many Grass Snakes he has found that live in the Church Yard. I helped Jo Wareham with a Supper and live music event in May and made about £1000. In June we had the Lowestoft Longshore Men came and gave us a super evening of Sea Shantys Sadly noone could ride for us for the Suffolk Historic Churches Ride and Stride Harvest Supper was well attended Dominic gave us a great demonstration of all his different drums. The Carol Service was super Adrian was brilliant. Not very well attended but I don't know how we fix that. The organ has been serviced and the Fire extinguisher has had it's annual check up. We have made various Charitable donations. £395 Mercy Ships £20 Suffolk Historic Churches £117 Halesworth Community Larder £250 To Halesworth Youth Work £250 to Halesworth Museum.

The new Queen Elizabeth Rose to the left of the Porch is doing well. The new bird box was used by a family of Blue Tits We continue to have a constant stream of visitors, who buy lots of post cards etc. I should be getting some more Huntingfield Paintress books soon. My continued thanks to David and Brian for their work in the Church yard.

Independent Examiners Report To The Parochial Church Council of St. Mary the Virgin, Huntingfield
For the year ended 31st December 2025

I report on the accounts of the Parochial Church Council for the year ended 31st December 2025

Respective Responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiners Statement.

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed David Newton FCMA

Date 15th February 2026

David Newton FCMA
Holly Cottage
Wissett Road
Chediston
Halesworth
Suffolk
IP19 0AY

The Church of St. Mary the Virgin, Huntingfield
Financial Statement for the Year ended 31st December 2025
General Fund Receipts and Payments Account

	Current Year 2025		Prior Year 2024	
	£	£	£	£
Receipts				
Voluntary Receipts				
Regular Giving				
Planned Giving	601		435	
Collections and other giving	640		1,570	
Income tax recovered	710	1,951	942	2,947
Other voluntary receipts				
Legacies	-		-	
Donations	1,409	1,409	1,369	1,369
Receipts from activities for generating funds				
Sale of merchandise	770		916	
Rent from lettings	-		-	
Fund raising events	2,150	2,920	710	1,626
Receipts from church activities				
Contributions from local community use of the church centre	250		-	
Fees	1,199	1,449	3,402	3,402
Receipts from investments				
Bank and Deposit Interest	53		12	
Dividend on Church of England Investment Fund	-	53	-	12
TOTAL RECEIPTS		7,782		9,356
Payments				
Church activities				
Overseas mission and relief agencies	1,032		540	
Diocesan/deanery parish share	3,782		3,672	
Church running expenses	1,655		1,199	
Clergy expenses	-		-	
Cost of services	283		627	
Cost of Generating Funds	791		1,155	
Printing the magazine	-		-	
Building/Churchyard Maintenance	212		337	
Cleaning church	-		-	
Training courses	-		-	
Administration	718		648	
Printing/stationery/post/fees	-		-	
Parish administrator	-	8,473	-	8,178
TOTAL PAYMENTS		8,473		8,178
Excess of (payments)/receipts		(691)		1,178
Transfer between accounts		0		0
Bank deposits and current accounts as at 1st January		8,370		7,192
Bank deposits and current accounts as at 31st December		7,679		8,370

The Church of St. Mary the Virgin, Huntingfield
Financial Statement for the Year ended 31st December 2025
Fabric Fund Receipts and Payments Account - Restricted Fund

	Current Year 2025		Prior Year 2024	
	£	£	£	£
Receipts				
Fund Raising	-		565	
Income tax recovered	942		1,356	
Other restricted donations	3,456		5,030	
Income from Investments	580		566	
Bank and Deposit Interest	409		359	
TOTAL RECEIPTS		5,387		7,876
Payments				
Fund Raising	-		-	
Maintenance	6,045		2,830	2,830
TOTAL PAYMENTS		6,045		2,830
Excess of (payments)/receipts		(658)		5,046
Bank deposits and current accounts as at 1st January		13,401		8,355
Transfer between accounts		0		0
Bank deposits and current accounts as at 31st December		12,743		13,401

The Church of St. Mary the Virgin, Huntingfield
Statement of Assets and Liabilities at 31st December 2025

	Unrestricted Fund	Restricted Fund	2025 Total	2024 Total
	General Fund	Fabric Fund		
	£	£	£	£
Monetary Assets				
Lloyds Bank	7,679	12,743	20,422	21,771
CCLA		7,319	7,319	7,319
Total	7,679	20,062	27,741	29,090

represented by:

General Fund Accounts	7,679	8,370
Fabric Fund Accounts	12,743	13,401
Vanneck Fund Investment	7,319	7,319
	27,741	29,090

The Vanneck Fund provides income from the Trust Fund which is for the fabric of the Church.
The balance of the fund is disclosed separately although held within the Fabric Fund.

Investments

902 Central Board of Finance Investment Fund shares held by St Edmundsbury and Ipswich Diocesan Board of Finance as custodian trustee on behalf of the Parish.
Book value £452 Market value @ 31.12.2025 £20,015 (2024 £20,857)

Approved by the Parochial Church Council on 25th March 2026.

and signed on its behalf by

Dominic Doble **Chairman** Antonio Morelli FCA **PCC Treasurer**

The Church of St. Mary the Virgin, Huntingfield
Notes to the Financial Statements for the year ended 31st December 2025

Accounting Policies

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the receipts and payments basis.

Funds

Our General Fund (unrestricted) The church needs funds in reserve as working capital to cover normal running costs. Maintenance on church buildings, Centenary Share contributions and other costs require fundraising efforts and money is regularly spent in advance of being raised. To cover this, it is PCC policy to try to maintain a balance on free reserves (net current assets) which equates not more than three months' unrestricted payments. It is held to smooth out fluctuations in cash flow and to meet emergencies. It is advised that arrears on supplier payments including payment of the parish share (i.e. debt management) should be kept at no more than arrears of 30 days. This is to ensure that PCCs do not run down reserves whilst simultaneously running up debt. As stated in the Annual Report of the PCC under aims and purposes the PCC has the responsibility of cooperating with the incumbent, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. Therefore, retaining any free reserves above the amount noted above, while failing to meet the obligation to contribute through Centenary Share, to the cost of the incumbent and the support services of the Diocese for the promotion of the work of the church in the parish, would be in breach of their responsibilities as Trustees. The PCC may from time to time designate funds for a particular project or aim of the PCC as outlined above. These funds still form part of the unrestricted funds for the purposes of calculating the reserves balance, and may be used for the payment of share if no other funds are available. However, if and only if a donor has specified that funds donated are given for a particular purpose, or if a fund raising event has been held and represented as being for one specific project only, these funds must be shown separately in the assets of the church as restricted, and cannot be used as part of the unrestricted funds. The PCC will aim to agree with donors what any balance of donated funds can be used for once the stated aim of the fund has been achieved. Where an amount of expenditure can be met from either designated or general funds because of its nature i.e. church buildings insurance it is agreed as best practice to use the appropriate designated fund before the general funds. Prior year adjustments can also be made in respect of such costs to retain the cash flow of the general funds. **Our Fabric Fund (Restricted)** exists for any planned major refurbishment or improvement of our buildings and churchyard, funds donated where given for a particular purpose and any other major projects that may arise from time to time. These funds will be reported separately and not used in calculation of our available reserves.

The accounts include monetary transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of other church groups that owe an affiliation to another body, nor those that are informal gatherings of church members.

Subject to the above, receipts and payments include income as received, and expenditure where irrevocably paid.

Statement of Assets and Liabilities

The following assets are recognised but not valued in the Statement of Assets and Liabilities:

- 1 Moveable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal.
- 2 Land and buildings held on behalf of the PCC.
- 3 Other fixtures fittings and office equipment where the PCC is free to dispose of such assets without faculty and where the original cost exceeded £1000.
- 4 Amounts owing from the Inland Revenue where a formal claim has been made.
- 5 Any other amounts owing to the PCC, including church hall lettings and insurance claims.
- 6 Legacies where formal notification of entitlement and amount have been received by 31st December by PCC.
- 7 Investments held beneficially by the PCC

Closing bank balances as shown in the receipts and payments account.

The following liabilities are recognised in the Statement of Assets and Liabilities

- 1 Any loan or overdraft advanced by the PCC.
- 2 Any arrears of Diocesan Quota or Parish Share.
- 3 Creditors for goods and services where the supply has been received and invoiced by 31st December.

Huntingfield Parochial Parish Council
Summary of Income & Expenditure for 12 months to 31st December 2025

	<u>2025 Current Year</u>				<u>2024 Prior Year</u>	
	<u>General Fund</u>		<u>Fabric Fund</u>		<u>General Fund</u>	<u>Fabric Fund</u>
	<u>Full Year Budget</u>	<u>Lloyds</u>	<u>Full Year Budget</u>	<u>Lloyds</u>	<u>Full Year</u>	<u>Full Year</u>
<u>Income</u>						
January 1st Balance Brought Forward	8,370	8,370	13,401	13,401	7,192	8,355
Planned Giving	400	601	0	0	435	0
Collections and other giving	1,600	640	0	0	1,570	2,000
Income tax recovered	850	710	1,150	942	942	1,356
Legacies	0	0	0	0	0	0
Donations	1,400	1,409	3,030	2,956	1,369	3,030
Sale of merchandise	1,000	770	15	0	916	15
Rent from lettings	0	0	0	0	0	0
Fund raising events	700	2,150	550	0	710	550
Contributions from local community	0	250	0	500	0	0
Fees	3,000	1,199	0	0	3,402	0
Bank and Deposit Interest	50	53	350	409	12	359
Dividend on Church of England Investment Fund	0	0	550	580	0	566
Transfer Between Accounts	0	0	0	0		
Total Receipts	9,000	7,782	5,645	5,387	9,356	7,876
<u>Expenditure</u>						
Charitable donations	900	1,032	0	0	540	0
Diocesan/deanery parish share	3,782	3,782	0	0	3,672	0
Church running expenses	1,250	1,655	2,500	2,518	1,199	2,166
Clergy expenses	0	0	0	0	0	0
Cost of services	650	283	0	0	627	0
Cost of Generating Funds	1,150	791	0	0	1,155	0
Printing the magazine	0	0	0	0	0	0
Building/Churchyard Maintenance	400	212	5,000	3,527	337	664
Cleaning church	0	0	0	0	0	0
Training courses	0	0	0	0	0	0
Benefice Office	718	718	0	0	648	0
Other administration	0	0	0	0	0	0
Parish administrator	0	0	0	0	0	0
Transfer between Accounts	0	0	0	0	0	0
Total Payments	8,850	8,473	7,500	6,045	8,178	2,830
Excess of (Expenditure)/Income	150	(691)	(1,855)	(658)	1,178	5,046
31st December Balance Carried Forward	8,520	7,679	11,546	12,743	8,370	13,401
Committed Expenditure				1,045		1,045
Monies not yet banked						
Available to spend		7,679		11,698	8,370	12,356

Notes: Sheet rounded to nearest whole number. Fyi can lead to rounding differences in totals

General Fund	£	Fabric Fund	£
Treasurers A/c	176.00	Treasurers A/c	201.04
Comm Instant Ac	7,503.51	Deposit Instant /	12,542.45
	7,679.51		12,743.49

Huntingfield Parochial Parish Council

Historical Income & Expenditure Statements

- Note statements exclude third party managed restricted investment funds held on behalf of the parish.

<u>Income</u>	<u>General Fund - £</u>					<u>Restricted Funds - £</u>				
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
January 1st Balance Brought Forward	229	6,393	6,070	7,192	8,370	17,210	11,825	6,164	8,355	13,401
Planned Giving	673	960	1,065	435	601	0	0	0	0	0
Collections and other giving	777	1,001	1,496	1,570	640	0	0	0	2,000	0
Income tax recovered	0	206	975	942	710	0	5,433	276	1,356	942
Legacies	0	0	0	0	0	0	0	0	0	0
Donations	3,248	3,001	1,776	1,369	1,409	595	11,707	4,833	3,030	2,956
Sale of merchandise	30	103	39	916	770	0	13	0	15	0
Rent from lettings	0	0	0	0	0	0	0	0	0	0
Fund raising events	725	335	1,414	710	2,150	0	484	0	550	0
Grants & contributions from community	0	0	0	0	250	500	500	1,000	0	500
Fees	3,253	2,564	4,558	3,402	1,199	1,360	1,183	0	0	0
Bank and Deposit Interest	0	0	0	12	53	1	71	339	359	409
Dividend on Church of England Investment Fund	0	0	0	0	0	536	554	557	566	580
Transfer Between Accounts	0	0	0	0	0	0	0	0	0	0
<u>Total Receipts</u>	8,706	8,170	11,323	9,356	7,782	2,992	19,945	7,005	7,876	5,387
<u>Expenditure</u>										
Charitable donations	0	0	1,302	540	1,032	0	0	0	0	0
Diocesan/deanery parish share	3,084	3,204	3,408	3,672	3,782	0	0	0	0	0
Church running expenses	(2,322)	1,244	1,229	1,199	1,655	5,493	2,365	2,690	2,166	2,518
Clergy expenses	0	0	10	0	0	0	0	0	0	0
Cost of services	345	957	1,201	627	283	0	0	0	0	0
Cost of Generating Funds	418	972	1,536	1,155	791	0	0	0	0	0
Printing the magazine	0	0	0	0	0	0	0	0	0	0
Building/Churchyard Maintenance	176	1,071	435	337	212	2,884	23,241	2,124	664	3,527
Cleaning church	108	0	0	0	0	0	0	0	0	0
Training courses	0	0	0	0	0	0	0	0	0	0
Benefice Office	550	620	660	648	718	0	0	0	0	0
Other administration	183	425	420	0	0	0	0	0	0	0
Parish administrator	0	0	0	0	0	0	0	0	0	0
Transfer between Accounts	0	0	0	0	0	0	0	0	0	0
<u>Total Payments</u>	2,542	8,493	10,201	8,178	8,473	8,377	25,606	4,814	2,830	6,045
<u>Excess of (Expenditure)/Income</u>	6,164	(323)	1,122	1,178	(691)	(5,385)	(5,661)	2,191	5,046	(658)
31st December Balance Carried Forward	6,393	6,070	7,192	8,370	7,679	11,825	6,164	8,355	13,401	12,743
<u>Investments</u>										
COIF funds						7,319	7,319	7,319	7,319	7,319
CBF - Vanneck Trust Fund						16,500	18,623	20,390	20,857	20,023
Total Asset Value	6,393	6,070	7,192	8,370	7,679	35,644	32,106	36,064	41,577	40,085

Huntingfield Parochial Parish Council

Historical Investments Performance

<u>Vanneck Deposit Fund</u>	Investments - £				
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
January 1st Value	7,319	7,319	7,319	7,319	7,319
December 31st Value	7,319	7,319	7,319	7,319	7,319
Distributed Interest included in Fabric Fund results	1	71	307	338	307
% Interest Earnt	0.0%	1.0%	4.2%	4.6%	4.2%
<u>CBF Vanneck Funds</u>					
January 1st Value	15,950	16,500	18,623	20,390	20,857
December 31st Value	16,500	18,623	20,390	20,857	20,023
Dividend distributions included in Fabric Fund results	536	554	557	566	580
Investment Appreciation/(Depreciation)	550	2,123	1,767	467	(834)
Total Investment Return	1,086	2,677	2,324	1,033	(254)
% Investment Return - (based on average value for the year)	6.7%	15.2%	11.9%	5.0%	-1.2%
% Dividend Income - (based on average value for the year)	3.3%	3.2%	2.9%	2.7%	2.8%
Note: CoE Valuations Pre 2020 are estimated as formal valuations were not obtained.					
<u>Vanneck Deposit Fund - Year End Value</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
	7,319	7,319	7,319	7,319	7,319
% Vanneck Distribution Fund Interest Earnt	0.0%	1.0%	4.2%	4.6%	4.2%
<u>CBF Invested Vanneck Funds - Year End Value</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
	16,500	18,623	20,390	20,857	20,023
% Investment Return	6.7%	15.2%	11.9%	5.0%	-1.2%

